

Public Social Services

Sheryl L. Spiller, Director

Public Social Services Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$3,258,967,204.82	\$ 3,501,901,000	\$ 3,533,231,000	\$ 4,018,235,000	\$ 3,602,512,000	\$ 69,281,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$1,153,643,923.80	\$ 1,219,726,000	\$ 1,224,360,000	\$ 2,052,720,000	\$ 1,286,699,000	\$ 62,339,000
SERVICES & SUPPLIES	753,612,892.04	837,990,000	864,488,000	876,862,000	874,267,000	9,779,000
OTHER CHARGES	1,795,049,306.89	1,823,184,000	1,848,072,000	1,869,457,000	1,868,415,000	20,343,000
CAPITAL ASSETS - EQUIPMENT	3,836,314.84	6,763,000	6,853,000	5,790,000	5,790,000	(1,063,000)
GROSS TOTAL	\$3,706,142,437.57	\$ 3,887,663,000	\$ 3,943,773,000	\$ 4,804,829,000	\$ 4,035,171,000	\$ 91,398,000
INTRAFUND TRANSFERS	(6,716,139.35)	(2,389,000)	(3,166,000)	(2,907,000)	(2,907,000)	259,000
NET TOTAL	\$3,699,426,298.22	\$ 3,885,274,000	\$ 3,940,607,000	\$ 4,801,922,000	\$ 4,032,264,000	\$ 91,657,000
NET COUNTY COST	\$ 440,459,093.40	\$ 383,373,000	\$ 407,376,000	\$ 783,687,000	\$ 429,752,000	\$ 22,376,000

BUDGETED POSITIONS	13,681.0	13,792.0	13,792.0	23,669.0	13,808.0	16.0
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Public Social Services - Administration Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$1,786,052,998.20	\$ 1,917,562,000	\$ 1,936,066,000	\$ 2,424,264,000	\$ 1,992,521,000	\$ 56,455,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$1,153,643,923.80	\$ 1,219,726,000	\$ 1,224,360,000	\$ 2,052,720,000	\$ 1,286,699,000	\$ 62,339,000
SERVICES & SUPPLIES	554,561,759.32	640,183,000	656,068,000	659,395,000	659,495,000	3,427,000
OTHER CHARGES	125,103,587.09	142,552,000	156,765,000	162,475,000	160,363,000	3,598,000
CAPITAL ASSETS - EQUIPMENT	3,836,314.84	6,763,000	6,853,000	5,790,000	5,790,000	(1,063,000)
GROSS TOTAL	\$1,837,145,585.05	\$ 2,009,224,000	\$ 2,044,046,000	\$ 2,880,380,000	\$ 2,112,347,000	\$ 68,301,000
INTRAFUND TRANSFERS	(2,179,551.12)	(2,389,000)	(3,166,000)	(2,907,000)	(2,907,000)	259,000
NET TOTAL	\$1,834,966,033.93	\$ 2,006,835,000	\$ 2,040,880,000	\$ 2,877,473,000	\$ 2,109,440,000	\$ 68,560,000
NET COUNTY COST	\$ 48,913,035.73	\$ 89,273,000	\$ 104,814,000	\$ 453,209,000	\$ 116,919,000	\$ 12,105,000

BUDGETED POSITIONS	13,681.0	13,792.0	13,792.0	23,669.0	13,808.0	16.0
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FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
ADMINISTRATION

Mission Statement

To enrich lives through effective and caring service.

2016-17 Budget Message

The 2016-17 Recommended Budget for the Department of Public Social Services (DPSS) – Administration reflects a \$68.3 million increase in gross appropriation and a \$12.1 million increase in NCC. The NCC increase is primarily due to Board-approved salary increases and the County's share of increases in employee benefits and CalFresh expenditures, offset by the elimination of one-time funding.

The Recommended Budget reflects a net increase of 16.0 positions. The new positions are primarily for the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) Replacement System (LRS), In-Home Supportive Services (IHSS), and administrative support.

Although there was an increased demand for the full range of DPSS services in the last few years, with the economic recovery, cash assistance caseloads are projected to flatten or slightly decline, while caseloads for non-cash programs such as Medi-Cal are projected to continue rising.

Critical/Strategic Planning Initiatives

The Department remains committed to measures that ensure effective and professional service delivery and support the County's goal of Operational Effectiveness/Fiscal Sustainability and Integrated Services Delivery.

The Department continues to enhance its Customer Service Centers (CSC) to improve the service provided to participants. The current service population of the CSCs have reached over 2.4 million cases with a monthly average of 752,046 calls. The CSCs recently implemented a feature allowing participants to leave a call back number instead of waiting in queue during extended wait periods. In addition, a simplified authentication system was added to the Integrated Voice Response (IVR) system that allows participants to use personal information to access case information.

DPSS also continues to maximize leading edge technology to improve outcomes and program excellence. The Department recently started to implement restricted wireless connectivity in its district offices to support lobby self-service, lobby check-in, and allow customers online access to case and program information. In FY 2016-17, the Department plans on expanding its Electronic Bulletin Boards (EBB), Electronic Document Management System (EDMS), and point of services scanning projects.

The Department is also working to lower the annual cost of workers' compensation. Between June and December 2015, 47 additional employees were returned to work and

17 employees retired after being on a six month or more leave of absence. Based on the risk management mitigation strategies implemented during the fiscal year, the Department achieved a 27.6 percent reduction in workers' compensation expenses from the prior year.

DPSS programs provide a vast array of services to families, children, single adults, and the elderly and are designed to alleviate financial hardship and promote family health, personal responsibility, and economic self-sufficiency. Over 3.5 million participants are served monthly. In addition, the Department continues to focus on homeless prevention and housing relocation. In the first quarter of FY 2015-16, a total of 5,313 families were served through the Temporary Homeless Assistance Program, 1,177 families received assistance to secure permanent housing, 855 families were assisted through the Eviction Prevention Program, and 163 families via the 4-month Rental Assistance Program. In addition, 475 families were placed in permanent housing, 384 families received crisis housing placements via the Homeless Family Solutions System and 586,129 households received CalFresh benefits, representing 1,180,615 individuals.

DPSS continues to partner with other County departments to improve service delivery and to provide integrated services. The Department's partnership with the Department of Children and Family Services (DCFS) provides integrated services for mutual families and resources for other needy DCFS families and caretaker relatives. Approximately 18,000 families benefited from this service coordination from July 2015 to November 2015. Additionally, the Department continues to assist DCFS youth to find employment via the Child Family Team (CFT) meetings and Non-CFT subsidized employment. The Department's partnership with Community and Senior Services (CSS) has also enabled the placement of over 5,400 California Work Opportunities and Responsibility to Kids (CalWORKs) and foster youth in subsidized employment since July 2014 through December 2015. This, along with other efforts, allowed the County to meet the federal work participation rate standard resulting in hundreds of millions of dollars of State cost avoidance in federal penalties. Lastly, DPSS plans on expanding the Family Stabilization Care Coordinator Program with the help of the Department of Mental Health (DMH). The coordinators are co-located DMH social workers who consult with family stabilization participants in need of services outside the scope of DPSS in order to provide referrals to various community resources.

As DPSS moves into 2016-17, it will continue to devote resources towards one of its primary initiatives; to reduce and prevent homelessness through various programs and numerous partnerships with other County departments and local agencies.

Changes From 2015-16 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2015-16 Final Adopted Budget	2,044,046,000	3,166,000	1,936,066,000	104,814,000	13,792.0
<i>New/Expanded Programs</i>					
1. LRS: Reflects a net increase of 5.0 positions necessary to implement the new LRS and phase-out the LEADER contract.	89,000	--	89,000	--	5.0
2. IHSS: Reflects the addition of 5.0 positions offset with State and federal revenues needed to handle additional workload created by the Department of Labor's decision to extend overtime and minimum wage protections to IHSS providers.	371,000	--	371,000	--	5.0
3. Welfare-to-Work (WtW) Services: Reflects an increase in appropriation offset by State and federal revenues for Participant Assessment Services, CalWORKs Career Education, and CalWORKs WtW.	7,878,000	--	7,878,000	--	--
<i>Other Changes</i>					
1. Administrative Staffing: Reflects a net increase of 6.0 positions to enhance staffing in the areas of employee relations, fiscal operations, and secretarial support.	500,000	--	500,000	--	6.0
2. Position Reclass: Reflects the Board-approved reclassification of 8.0 positions.	--	--	--	--	--
3. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	62,754,000	--	58,210,000	4,544,000	--
4. Unavoidable Costs: Reflects increased costs in unemployment insurance, offset by a decrease in workers' compensation and long-term disability costs based on historical experience.	(980,000)	--	(980,000)	--	--
5. Retirement: Reflects a decrease primarily due to prior-year investment gains in Los Angeles County Employees Retirement Association's investment portfolio.	(4,319,000)	--	(3,986,000)	(333,000)	--
6. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund County's retiree healthcare benefits.	15,378,000	--	14,940,000	438,000	--
7. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with the Federal Office of Management and Budget claiming guidelines (2CFR Section 225).	(2,112,000)	--	(1,949,000)	(163,000)	--
8. One-Time Funding: Reflects the deletion of one-time funding for computers, printers, salaries and employee benefits, telecommunications, capital assets, offset by the deletion of one-time State revenue for the California Healthcare Eligibility, Enrollment and Retention System and LEADER.	(26,363,000)	--	(26,363,000)	--	--
9. SEIU 721 Training: Reflects the deletion of one-time funding for SEIU 721 training in FY 2015-16.	(475,000)	--	--	(475,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
10. Operational Cost Changes: Reflects miscellaneous operational cost changes in categories such as telecommunications, Sheriff's services, technical services, building leases, building improvements, and capital assets, fully offset by State and federal revenues.	27,912,000	(259,000)	28,171,000	--	--
11. Adult Protective Services (APS): Reflects an increase in appropriation and State realignment revenue for the APS program at CSS. Also reflects a shift in revenue to realign appropriation into the correct account.	1,683,000	--	1,683,000	--	--
12. County Social Services Programs: Reflects an increase in appropriation for the Supplemental Security Income Appeals and General Relief Opportunity for Work contracts, fully offset by Community Services Block Grant and CalFresh education/training revenues.	510,000	--	510,000	--	--
13. State Utility Assistance Subsidy: Reflects an increase in other charges appropriation and revenue for State Utility Assistance Subsidy.	1,020,000	--	1,020,000	--	--
14. LRS Reduction: Reflects a decrease in appropriation offset by a decrease in State and federal revenues due to a reduction in LRS development and implementation costs associated with contractor services, consortium personnel, and hardware and software acquisition.	(16,466,000)	--	(16,466,000)	--	--
15. LRS Unmet Need: Reflects an increase in funding for the County's share of the LRS project. The appropriation is the variance of the County's share from FY 2015-16 based on the latest Implementation Advance Planning Document Update from the Governor's Budget.	921,000	--	--	921,000	--
16. CalFresh Match Waiver Unmet Need: Reflects funding for CalFresh administrative expenditures above the County's maintenance of effort level. This adjustment reflects the County's share of the CalFresh Match Waiver's third-year phase-out.	--	--	(7,173,000)	7,173,000	--
Total Changes	68,301,000	(259,000)	56,455,000	12,105,000	16.0
2016-17 Recommended Budget	2,112,347,000	2,907,000	1,992,521,000	116,919,000	13,808.0

Unmet Needs

Funding for programs the Department administers depend largely on State and federal subvention. The FY 2016-17 Recommended Budget assumes sufficient funding to support the current operational level. Due to the volatile nature of the State budget process, the Recommended Budget does not factor in the Governor's January budget proposal. The final State funding allocations will not be known until after the State's FY 2016-17 Budget is signed.

The Department's unmet needs are primarily focused on additional staffing needed to meet increased demands. Over the past several years, funding did not increase at the same rate as caseload and program demands. Currently, case workers for the approved caseload in the Department's core programs are staffed significantly below the full need level, though the level of understaffing varies significantly by program. Thus, it would require a significant number of workers to fulfill the unmet needs for case workers and administrative staff.

PUBLIC SOCIAL SERVICES - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 26.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER	2,613,401.60	0	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,104,807,521.23	1,341,679,000	1,343,246,000	1,803,344,000	1,388,444,000	45,198,000
MISCELLANEOUS	856,300.28	694,000	694,000	694,000	694,000	0
SALE OF CAPITAL ASSETS	3,768.05	0	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE	0.00	0	807,000	0	0	(807,000)
STATE - 2011 REALIGNMENT REVENUE	15,426,465.00	15,456,000	14,649,000	16,318,000	16,318,000	1,669,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	661,950,917.88	559,549,000	576,486,000	603,724,000	586,881,000	10,395,000
TRANSFERS IN	96,629.75	184,000	184,000	184,000	184,000	0
WELFARE REPAYMENTS	297,967.91	0	0	0	0	0
TOTAL REVENUE	\$1,786,052,998.20	\$ 1,917,562,000	\$ 1,936,066,000	\$ 2,424,264,000	\$ 1,992,521,000	\$ 56,455,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 654,524,291.27	\$ 701,306,000	\$ 710,156,000	\$ 1,241,594,000	\$ 745,437,000	\$ 35,281,000
CAFETERIA BENEFIT PLANS	206,567,751.95	216,023,000	211,907,000	497,786,000	227,922,000	16,015,000
COUNTY EMPLOYEE RETIREMENT	135,950,737.98	129,969,000	127,575,000	123,256,000	123,256,000	(4,319,000)
DENTAL INSURANCE	4,522,648.43	4,542,000	4,566,000	4,566,000	4,566,000	0
DEPENDENT CARE SPENDING ACCOUNTS	1,427,392.75	1,414,000	2,000,000	2,000,000	2,000,000	0
DISABILITY BENEFITS	8,281,366.79	8,566,000	9,147,000	9,083,000	9,083,000	(64,000)
FICA (OASDI)	9,394,924.04	9,772,000	8,430,000	8,430,000	8,430,000	0
HEALTH INSURANCE	6,462,431.02	5,914,000	5,349,000	6,313,000	6,313,000	964,000
LIFE INSURANCE	1,024,896.60	765,000	680,000	680,000	680,000	0
OTHER EMPLOYEE BENEFITS	322,108.50	31,000	470,000	470,000	470,000	0
RETIREE HEALTH INSURANCE	67,394,935.00	78,736,000	78,010,000	93,388,000	93,388,000	15,378,000
SAVINGS PLAN	1,957,417.68	2,287,000	2,027,000	2,027,000	2,027,000	0
THRIFT PLAN (HORIZONS)	16,176,924.09	17,787,000	21,438,000	21,438,000	21,438,000	0
UNEMPLOYMENT INSURANCE	166,314.00	213,000	204,000	252,000	252,000	48,000
WORKERS' COMPENSATION	39,469,783.70	42,401,000	42,401,000	41,437,000	41,437,000	(964,000)
TOTAL S & E B	1,153,643,923.80	1,219,726,000	1,224,360,000	2,052,720,000	1,286,699,000	62,339,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	22,276,713.93	23,289,000	24,409,000	24,953,000	24,953,000	544,000
COMMUNICATIONS	998,679.00	1,035,000	1,015,000	1,640,000	1,640,000	625,000
COMPUTING-MAINFRAME	4,881,266.31	6,373,000	7,998,000	6,264,000	6,264,000	(1,734,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	15,045,237.00	18,185,000	16,970,000	18,922,000	18,922,000	1,952,000
COMPUTING-PERSONAL	8,161,437.24	10,070,000	15,132,000	8,076,000	8,076,000	(7,056,000)
CONTRACTED PROGRAM SERVICES	222,223,649.43	246,090,000	261,900,000	271,287,000	271,287,000	9,387,000
HOUSEHOLD EXPENSE	37,153.51	40,000	30,000	30,000	30,000	0
INFORMATION TECHNOLOGY SERVICES	111,422,447.24	148,163,000	144,395,000	129,048,000	129,048,000	(15,347,000)
INSURANCE	1,198,171.38	1,477,000	1,479,000	1,639,000	1,639,000	160,000
MAINTENANCE - BUILDINGS & IMPRV	13,332,313.98	15,984,000	15,410,000	17,010,000	17,010,000	1,600,000
MAINTENANCE - EQUIPMENT	350,453.74	360,000	245,000	353,000	353,000	108,000
MEDICAL DENTAL & LAB SUPPLIES	9,300.07	12,000	10,000	12,000	12,000	2,000
MEMBERSHIPS	138,818.28	145,000	115,000	150,000	150,000	35,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
MISCELLANEOUS EXPENSE	4,452.36	29,000	56,000	56,000	56,000	0
OFFICE EXPENSE	30,018,436.89	35,780,000	32,115,000	35,185,000	35,185,000	3,070,000
PROFESSIONAL SERVICES	9,526,192.80	12,659,000	12,870,000	12,975,000	12,975,000	105,000
PUBLICATIONS & LEGAL NOTICE	20,322.50	20,000	15,000	20,000	20,000	5,000
RENTS & LEASES - BLDG & IMPRV	50,892,977.31	52,078,000	52,064,000	57,717,000	57,717,000	5,653,000
RENTS & LEASES - EQUIPMENT	1,591,702.28	2,009,000	2,509,000	2,009,000	2,009,000	(500,000)
SMALL TOOLS & MINOR EQUIPMENT	7,906.21	7,000	7,000	7,000	7,000	0
SPECIAL DEPARTMENTAL EXPENSE	64,460.31	230,000	102,000	220,000	220,000	118,000
TECHNICAL SERVICES	20,533,513.52	21,825,000	22,345,000	24,802,000	24,902,000	2,557,000
TELECOMMUNICATIONS	31,982,257.28	34,004,000	33,773,000	36,015,000	36,015,000	2,242,000
TRAINING	1,528,735.63	1,476,000	1,951,000	1,360,000	1,360,000	(591,000)
TRANSPORTATION AND TRAVEL	2,534,900.28	2,843,000	2,653,000	2,945,000	2,945,000	292,000
UTILITIES	5,780,260.84	6,000,000	6,500,000	6,700,000	6,700,000	200,000
TOTAL S & S	554,561,759.32	640,183,000	656,068,000	659,395,000	659,495,000	3,427,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	303,402.60	843,000	963,000	1,570,000	1,570,000	607,000
RET-OTHER LONG TERM DEBT	7,819,295.33	8,148,000	6,605,000	10,688,000	8,576,000	1,971,000
SUPPORT & CARE OF PERSONS	116,966,027.44	133,544,000	149,180,000	150,200,000	150,200,000	1,020,000
TAXES & ASSESSMENTS	14,861.72	17,000	17,000	17,000	17,000	0
TOTAL OTH CHARGES	125,103,587.09	142,552,000	156,765,000	162,475,000	160,363,000	3,598,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	3,705,397.95	6,306,000	6,359,000	5,718,000	5,718,000	(641,000)
DATA HANDLING EQUIPMENT	17,682.59	30,000	30,000	0	0	(30,000)
ELECTRONIC EQUIPMENT	113,234.30	247,000	284,000	72,000	72,000	(212,000)
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	180,000	180,000	0	0	(180,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	3,836,314.84	6,763,000	6,853,000	5,790,000	5,790,000	(1,063,000)
TOTAL CAPITAL ASSETS	3,836,314.84	6,763,000	6,853,000	5,790,000	5,790,000	(1,063,000)
GROSS TOTAL	\$1,837,145,585.05	\$ 2,009,224,000	\$ 2,044,046,000	\$ 2,880,380,000	\$ 2,112,347,000	\$ 68,301,000
INTRAFUND TRANSFERS	(2,179,551.12)	(2,389,000)	(3,166,000)	(2,907,000)	(2,907,000)	259,000
NET TOTAL	\$1,834,966,033.93	\$ 2,006,835,000	\$ 2,040,880,000	\$ 2,877,473,000	\$ 2,109,440,000	\$ 68,560,000
NET COUNTY COST	\$ 48,913,035.73	\$ 89,273,000	\$ 104,814,000	\$ 453,209,000	\$ 116,919,000	\$ 12,105,000
BUDGETED POSITIONS	13,681.0	13,792.0	13,792.0	23,669.0	13,808.0	16.0

Public Social Services - Assistance Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$1,472,914,206.62	\$ 1,584,339,000	\$ 1,597,165,000	\$ 1,593,971,000	\$ 1,609,991,000	\$ 12,826,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 199,051,132.72	\$ 197,807,000	\$ 208,420,000	\$ 217,467,000	\$ 214,772,000	\$ 6,352,000
OTHER CHARGES	1,669,945,719.80	1,680,632,000	1,691,307,000	1,706,982,000	1,708,052,000	16,745,000
GROSS TOTAL	\$1,868,996,852.52	\$ 1,878,439,000	\$ 1,899,727,000	\$ 1,924,449,000	\$ 1,922,824,000	\$ 23,097,000
INTRAFUND TRANSFERS	(4,536,588.23)	0	0	0	0	0
NET TOTAL	\$1,864,460,264.29	\$ 1,878,439,000	\$ 1,899,727,000	\$ 1,924,449,000	\$ 1,922,824,000	\$ 23,097,000
NET COUNTY COST	\$ 391,546,057.67	\$ 294,100,000	\$ 302,562,000	\$ 330,478,000	\$ 312,833,000	\$ 10,271,000

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE**2016-17 Budget Message**

The Public Social Services Assistance Budget funds mandated and discretionary public assistance and social services programs, financed with federal, State, and County funds. These programs include: CalWORKs; Indigent Aid General Relief (GR); General Relief Anti-Homelessness (GRAH); IHSS; Cash Assistance Program for Immigrants (CAPI); Refugee Resettlement Program/Refugee Cash Assistance (RRP/RCA); Refugee Employment Program (REP); Community Services Block Grant (CSBG); and Work Incentive Nutritional Supplement (WINS).

The 2016-17 Recommended Budget reflects a \$23.1 million increase in appropriation and a \$12.8 million net increase in revenue primarily due to 1991 Realignment Sales Tax Growth in IHSS. Also reflected is a \$10.3 million net increase in NCC primarily due to the annual Maintenance of Effort (MOE) inflation factor of 3.5 percent and wage increases in the IHSS program.

Changes From 2015-16 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2015-16 Final Adopted Budget	1,899,727,000	0	1,597,165,000	302,562,000	0.0
Efficiencies					
1. GR: Reflects savings in the GR Mandatory Substance Use Disorder Recovery Program (MSUDRP) due to the Drug Medi-Cal (DMC) Waiver that expanded reimbursable services under Medi-Cal.	(402,000)	--	--	(402,000)	--
2. GRAH: Reflects the redirection of GR-MSUDRP savings to fund rental subsidies.	402,000	--	--	402,000	--
Other Changes					
1. IHSS: Reflects an increase in funding due to a 3.5 percent increase in the IHSS MOE, the \$1.00 wage increase effective February 1, 2016, and the \$0.18 wage increase effective February 1, 2017.	33,661,000	--	--	33,661,000	--
2. IHSS: Reflects an increase in the Provider Health Care Plan expenditures due to a 1.9 percent enrollment increase.	3,451,000	--	3,451,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. IHSS: Reflects an increase in realignment sales tax revenue.	--	--	15,934,000	(15,934,000)	--
4. GR: Reflects a decrease in funding primarily due to a 4.4 percent decrease in caseload, partially offset by a \$0.91 cost per case increase for GR services and a decrease in Interim Assistance Reimbursements.	(7,826,000)	--	(2,800,000)	(5,026,000)	--
5. GRAH: Reflects the deletion of one-time funding.	(7,173,000)	--	(1,189,000)	(5,984,000)	--
6. GRAH: Reflects ongoing funding and carryover of projected savings for GR rental subsidies.	5,772,000	--	2,054,000	3,718,000	--
7. CalWORKS: Reflects a decrease in funding due to a 2.5 percent decrease in aided caseload, partially offset by an \$8.28 increase in the average monthly cost per case from the current budgeted level.	(7,193,000)	--	(7,029,000)	(164,000)	--
8. CAP: Reflects an increase in funding resulting from a 6.2 percent increase in aided caseload and a \$15.23 increase in the average monthly cost per case from the current budgeted level.	5,299,000	--	5,299,000	--	--
9. CSBG: Reflects a decrease in appropriation and revenue to align the budget with available funding.	(1,207,000)	--	(1,207,000)	--	--
10. RRP/RCA: Reflects an increase in funding resulting from an 8.1 percent increase in aided caseload and a \$0.46 increase in the average monthly cost per case from the current budgeted level.	350,000	--	350,000	--	--
11. REP: Reflects a decrease in appropriation and revenue to align the budget with available funding.	(30,000)	--	(30,000)	--	--
12. WINS: Reflects a decrease in appropriation and revenue to align the budget to actual expenditure levels.	(2,007,000)	--	(2,007,000)	--	--
Total Changes	23,097,000	0	12,826,000	10,271,000	0.0
2016-17 Recommended Budget	1,922,824,000	0	1,609,991,000	312,833,000	0.0

PUBLIC SOCIAL SERVICES - ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - OTHER	\$ 24,278,411.34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0.00	4,423,000	5,137,000	6,483,000	6,002,000	865,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	282,010,930.57	440,125,000	449,332,000	443,430,000	443,334,000	(5,998,000)
MISCELLANEOUS	521,203.00	500,000	1,163,000	500,000	1,163,000	0
STATE - 1991 REALIGNMENT REVENUE	821,103,504.77	732,619,000	844,245,000	729,420,000	745,490,000	(98,755,000)
STATE - MOTOR VEHICLE IN-LIEU TAX	177,075,582.05	248,447,000	135,041,000	245,198,000	245,062,000	110,021,000
STATE - PUBLIC ASSISTANCE PROGRAMS	162,690,390.78	153,780,000	157,985,000	164,408,000	164,408,000	6,423,000
WELFARE REPAYMENTS	5,234,184.11	4,445,000	4,262,000	4,532,000	4,532,000	270,000
TOTAL REVENUE	\$1,472,914,206.62	\$ 1,584,339,000	\$ 1,597,165,000	\$ 1,593,971,000	\$ 1,609,991,000	\$ 12,826,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 196,627,288.10	\$ 197,807,000	\$ 208,420,000	\$ 217,467,000	\$ 214,772,000	\$ 6,352,000
PROFESSIONAL SERVICES	2,423,844.62	0	0	0	0	0
TOTAL S & S	199,051,132.72	197,807,000	208,420,000	217,467,000	214,772,000	6,352,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	3,174,806.67	0	0	0	0	0
SUPPORT & CARE OF PERSONS	1,666,770,913.13	1,680,632,000	1,691,307,000	1,706,982,000	1,708,052,000	16,745,000
TOTAL OTH CHARGES	1,669,945,719.80	1,680,632,000	1,691,307,000	1,706,982,000	1,708,052,000	16,745,000
GROSS TOTAL	\$1,868,996,852.52	\$ 1,878,439,000	\$ 1,899,727,000	\$ 1,924,449,000	\$ 1,922,824,000	\$ 23,097,000
INTRAFUND TRANSFERS	(4,536,588.23)	0	0	0	0	0
NET TOTAL	\$1,864,460,264.29	\$ 1,878,439,000	\$ 1,899,727,000	\$ 1,924,449,000	\$ 1,922,824,000	\$ 23,097,000
NET COUNTY COST	\$ 391,546,057.67	\$ 294,100,000	\$ 302,562,000	\$ 330,478,000	\$ 312,833,000	\$ 10,271,000

California Work Opportunities and Responsibility to Kids Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 987,676,015.97	\$ 988,575,000	\$ 986,557,000	\$ 978,865,000	\$ 979,528,000	\$ (7,029,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 992,478,152.49	\$ 989,623,000	\$ 986,879,000	\$ 979,686,000	\$ 979,686,000	\$ (7,193,000)
GROSS TOTAL	\$ 992,478,152.49	\$ 989,623,000	\$ 986,879,000	\$ 979,686,000	\$ 979,686,000	\$ (7,193,000)
NET TOTAL	\$ 992,478,152.49	\$ 989,623,000	\$ 986,879,000	\$ 979,686,000	\$ 979,686,000	\$ (7,193,000)
NET COUNTY COST	\$ 4,802,136.52	\$ 1,048,000	\$ 322,000	\$ 821,000	\$ 158,000	\$ (164,000)

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Cash Assistance Program for Immigrants Budget Summary**

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 58,919,514.00	\$ 64,881,000	\$ 64,545,000	\$ 69,844,000	\$ 69,844,000	\$ 5,299,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 58,849,220.07	\$ 64,881,000	\$ 64,545,000	\$ 69,844,000	\$ 69,844,000	\$ 5,299,000
GROSS TOTAL	\$ 58,849,220.07	\$ 64,881,000	\$ 64,545,000	\$ 69,844,000	\$ 69,844,000	\$ 5,299,000
NET TOTAL	\$ 58,849,220.07	\$ 64,881,000	\$ 64,545,000	\$ 69,844,000	\$ 69,844,000	\$ 5,299,000
NET COUNTY COST	\$ (70,293.93)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Community Services Block Grant Budget Summary**

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 4,549,467.05	\$ 4,773,000	\$ 4,980,000	\$ 3,773,000	\$ 3,773,000	\$ (1,207,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 4,578,039.32	\$ 4,773,000	\$ 4,980,000	\$ 3,773,000	\$ 3,773,000	\$ (1,207,000)
GROSS TOTAL	\$ 4,578,039.32	\$ 4,773,000	\$ 4,980,000	\$ 3,773,000	\$ 3,773,000	\$ (1,207,000)
NET TOTAL	\$ 4,578,039.32	\$ 4,773,000	\$ 4,980,000	\$ 3,773,000	\$ 3,773,000	\$ (1,207,000)
NET COUNTY COST	\$ 28,572.27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE

General Relief Anti-Homelessness Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 5,080,051.72	\$ 5,723,000	\$ 6,358,000	\$ 7,800,000	\$ 7,223,000	\$ 865,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 6,703,522.83	\$ 7,971,000	\$ 9,815,000	\$ 13,035,000	\$ 10,085,000	\$ 270,000
OTHER CHARGES	4,248,878.50	4,607,000	7,127,000	5,858,000	5,858,000	(1,269,000)
GROSS TOTAL	\$ 10,952,401.33	\$ 12,578,000	\$ 16,942,000	\$ 18,893,000	\$ 15,943,000	\$ (999,000)
INTRAFUND TRANSFERS	(3,082,164.20)	0	0	0	0	0
NET TOTAL	\$ 7,870,237.13	\$ 12,578,000	\$ 16,942,000	\$ 18,893,000	\$ 15,943,000	\$ (999,000)
NET COUNTY COST	\$ 2,790,185.41	\$ 6,855,000	\$ 10,584,000	\$ 11,093,000	\$ 8,720,000	\$ (1,864,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC ASSISTANCE		GENERAL RELIEF	

Indigent Aid Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 11,769,684.23	\$ 11,682,000	\$ 14,800,000	\$ 12,000,000	\$ 12,000,000	\$ (2,800,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 7,362,369.49	\$ 6,369,000	\$ 6,711,000	\$ 10,324,000	\$ 10,579,000	\$ 3,868,000
OTHER CHARGES	251,123,671.59	232,745,000	240,980,000	228,884,000	228,884,000	(12,096,000)
GROSS TOTAL	\$ 258,486,041.08	\$ 239,114,000	\$ 247,691,000	\$ 239,208,000	\$ 239,463,000	\$ (8,228,000)
INTRAFUND TRANSFERS	(1,454,424.03)	0	0	0	0	0
NET TOTAL	\$ 257,031,617.05	\$ 239,114,000	\$ 247,691,000	\$ 239,208,000	\$ 239,463,000	\$ (8,228,000)
NET COUNTY COST	\$ 245,261,932.82	\$ 227,432,000	\$ 232,891,000	\$ 227,208,000	\$ 227,463,000	\$ (5,428,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC ASSISTANCE		GENERAL RELIEF	

In-Home Supportive Services Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 393,870,810.46	\$ 496,492,000	\$ 504,363,000	\$ 507,814,000	\$ 523,748,000	\$ 19,385,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 177,631,503.98	\$ 175,966,000	\$ 183,837,000	\$ 187,288,000	\$ 187,288,000	\$ 3,451,000
OTHER CHARGES	354,966,832.00	379,291,000	379,291,000	411,882,000	412,952,000	33,661,000
GROSS TOTAL	\$ 532,598,335.98	\$ 555,257,000	\$ 563,128,000	\$ 599,170,000	\$ 600,240,000	\$ 37,112,000
NET TOTAL	\$ 532,598,335.98	\$ 555,257,000	\$ 563,128,000	\$ 599,170,000	\$ 600,240,000	\$ 37,112,000
NET COUNTY COST	\$ 138,727,525.52	\$ 58,765,000	\$ 58,765,000	\$ 91,356,000	\$ 76,492,000	\$ 17,727,000
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC ASSISTANCE		AID PROGRAMS	

Refugee Cash Assistance Budget Summary

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 3,052,889.36	\$ 3,632,000	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 3,055,995.05	\$ 3,632,000	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
GROSS TOTAL	\$ 3,055,995.05	\$ 3,632,000	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
NET TOTAL	\$ 3,055,995.05	\$ 3,632,000	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
NET COUNTY COST	\$ 3,105.69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Refugee Employment Program Budget Summary**

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 3,280,713.83	\$ 3,279,000	\$ 3,674,000	\$ 3,644,000	\$ 3,644,000	\$ (30,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 2,775,697.10	\$ 2,728,000	\$ 3,077,000	\$ 3,047,000	\$ 3,047,000	\$ (30,000)
OTHER CHARGES	507,910.10	551,000	597,000	597,000	597,000	0
GROSS TOTAL	\$ 3,283,607.20	\$ 3,279,000	\$ 3,674,000	\$ 3,644,000	\$ 3,644,000	\$ (30,000)
NET TOTAL	\$ 3,283,607.20	\$ 3,279,000	\$ 3,674,000	\$ 3,644,000	\$ 3,644,000	\$ (30,000)
NET COUNTY COST	\$ 2,893.37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE**Work Incentive Nutritional Supplement Budget Summary**

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 4,715,060.00	\$ 5,302,000	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 4,715,060.00	\$ 5,302,000	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
GROSS TOTAL	\$ 4,715,060.00	\$ 5,302,000	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
NET TOTAL	\$ 4,715,060.00	\$ 5,302,000	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS

Departmental Program Summary

1. Social Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	198,661,000	--	188,415,000	10,246,000	1,442.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	198,661,000	--	188,415,000	10,246,000	1,442.0

Authority: Mandated program – Federal Social Security Act, Title XIX, California Welfare and Institutions Code 9 (Sections 12300-12317.2, 13275-13282, and 14132.95); Federal Omnibus Budget Reconciliation Act of 1981.

The APS/CSBG are authorized under the Federal Social Security Act, Title XX; California Welfare and Institutions Code (Sections 15630-15637, 15640, 15750-15755, 15760, and 15762-15763), California Department of Social Services Regulations (Sections 33-100 through 33-805).

Programs included are IHSS, Out-of-Home Care for Adult Supplemental Security Income recipients, APS, and CSBG. IHSS provides low-income elderly (65 years or older), blind, or disabled individuals, including children, with supportive services so that they can remain safely in their own home. APS/CSBG provides assistance and protective services to elder and dependent adults who are functionally impaired, unable to meet their own needs, and who are victims of abuse, neglect, or exploitation.

2. CalWORKs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	640,274,000	1,649,000	638,625,000	--	3,086.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	640,274,000	1,649,000	638,625,000	--	3,086.0

Authority: Mandated program – United States Code Title 42, Chapter 7, Subchapter IV, Part A, Sections 601 – 619 and California Welfare and Institutions Code 9, Sections 11200 through 11526.5.

Programs included are CalWORKs Eligibility, WtW, Cal-Learn, and Child Care. Programs provide temporary assistance to children and families for basic needs and child care services. CalWORKs includes the GAIN WtW program that is designed to move participants towards self-sufficiency. GAIN helps participants with a full range of training, educational, employment, post-employment, and supportive services.

3. Other Public Welfare

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,169,751,000	827,000	1,071,150,000	97,774,000	8,362.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,169,751,000	827,000	1,071,150,000	97,774,000	8,362.0

Authority: Mandated program – CalFresh: Federal Food Stamp Act of 1977 as amended through Public Law 108-269, July 2, 2004; California Welfare and Institutions Code Sections 18900-18923 and 19000; United States Government Code Title XIX, Social Security Act; and California Code of Regulations Title 22.

Medi-Cal: Title XIX of the Social Security Act authorizes Medicaid as a joint federal/State entitlement program to pay for medical assistance to both 'categorically' and 'medically' eligible groups with limited resources. Welfare and Institutions Code Sections 14100 et seq. and 10800 authorize the County to administer this public assistance program.

GR: Welfare and Institutions Code Sections 17000-17030.1. Every county and every city shall relieve and support all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported and relieved by their relatives or friends, by their means, or by state hospitals or other state or private institutions.

CAPI authorized under Welfare and Institutions Code Sections 18937-18944; RCA authorized under the Welfare and Institutions Code, Sections 13275 through 13282; and REP authorized under the Welfare and Institutions Code, Sections 13275-13282.

Programs included are CalFresh (formerly known as Food Stamps), Medi-Cal, GR, RCA, CalFresh Employment and Training, and CAPI. These programs provide benefits for low-income households to obtain food and health care services, as well as financial assistance for indigent adults, refugees, and blind or disabled legal immigrants. The CSBG program assists low-income individuals and families to transition from crisis situations to stable living situations. This is achieved through the provision of services by community-based organizations or referrals to other programs. Services include before or after school programs, employment training/support, education, temporary shelter, food, health care, domestic violence intervention, youth, family development, and legal assistance.

4. Public Assistance

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,922,824,000	--	1,609,991,000	312,833,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,922,824,000	--	1,609,991,000	312,833,000	--

Authority: Mandated programs – California Welfare and Institutions Code Division 9.

Aid programs for children, families, and individuals designed to provide temporary assistance to meet basic needs and supportive services to aged, blind, or disabled persons.

5. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	103,661,000	431,000	94,331,000	8,899,000	918.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	103,661,000	431,000	94,331,000	8,899,000	918.0

Authority: Non-mandated, discretionary program. For LEADER, Welfare and Institutions Code Section 10823 authorizes an automated welfare system for designation of public assistance programs, report, and expenditure authority.

Provide executive management and administrative support, which includes the executive office; budget planning and control, accounting, contracting, property management, benefits issuance, procurement, personnel, and, payroll services to the Department.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	4,035,171,000	2,907,000	3,602,512,000	429,752,000	13,808.0

DEPARTMENT OF PUBLIC SOCIAL SERVICES

SHERYL L. SPILLER, DIRECTOR

FY 2016-17 Recommended Budget Positions = 13,808.0

